

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018

SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

**Code** : B54G21  
**Name** : SAILAB BHANSALI HUF  
**Address** : 103 KANTI NAGAR  
 BEHIND DHANWANTRI HOSPITAL  
 PAL ROAD  
 JODHPUR 342008 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B54G21  
**Mobile No.** : \*\*\*\*\*9103  
**Tel. No.** : \*\*\*\*\*9103  
**Email ID** : b\*\*\*\*\*@gmail.com  
**PAN No.** : ABCHS3175H

**Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		15,344.39		15,344.39
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-312	Bill	By Bill Btm603/-312 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001266	BTM603/-312		15,113.00		30,457.39
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-324	Bill	By Bill Btm604/-324 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002176	BTM604/-324		216.00		30,673.39
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-407	Bill	By Bill Btm606/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004032	BTM606/-407		5,181.00		35,854.39
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-350	Bill	By Bill Btm607/-350 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005091	BTM607/-350		31,481.00		67,335.39

11/04/2026

67,335.39

**Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

11/04/2026

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

**Disclaimer :-**

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B54G21** Client Name **SAILAB BHANSALI HUF** UCC Code **B54G21**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE529I01021	ABC PAPER LTD	200.0000		200.0000	27730528	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00470764	2627606	INE529I01021	ABC PAPER LTD		200.0000		27730528	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470764		2627603	INE343G01021	BHARTI HEXACOM	10.0000		10.0000	27675613	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE343G01021	BHARTI HEXACOM		10.0000		27675613	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470764		2627606	INE807F01027	SEQUENT SCIENTIFI	100.0000		100.0000	27728108	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE807F01027	SEQUENT SCIENTIFI		100.0000		27728108	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470764		2627607	INE807F01027	SEQUENT SCIENTIFI	100.0000		100.0000	27743830	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470764		2627607	INE807F01027	SEQUENT SCIENTIFI	50.0000		150.0000	27744546	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE807F01027	SEQUENT SCIENTIFI		100.0000	50.0000	27743830	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE807F01027	SEQUENT SCIENTIFI		50.0000		27744546	MKT	PAYIN

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PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B54G21** Client Name **SAILAB BHANSALI HUF** UCC Code **B54G21**

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